

Form 1
Individual Estate Property Record and Report
Asset Cases

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Case No.: 18-52957

Case Name: CHOICE TRADITIONS, LLC

For Period Ending: 12/31/2022

Trustee Name: (520210) Kathryn A. Belfance

Date Filed (f) or Converted (c): 12/14/2018 (f)

§ 341(a) Meeting Date: 02/12/2019

Claims Bar Date: 04/27/2020

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=\$554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Cash on hand	6.00	0.00		0.00	FA
2	Checking - Operating Account at PNC, xxxxxx1332	0.00	0.00		0.00	FA
3	Checking - Money Market Account at PNC, xxxxxx1316	0.00	0.00		0.00	FA
4	Checking - Expense Account at PNC, xxxxxx1324	0.00	0.00		0.00	FA
5	Checking - Income Account at Huntington, xxxxxx0890	0.00	0.00		0.00	FA
6	Checking - Subcontractor Account at Huntington, xxxxxx0926	200.40	0.00		0.00	FA
7	Checking - Field & Travel Account at Huntington, xxxxxx0939	0.00	0.00		0.00	FA
8	Checking - Coordination Account at Huntington, xxxxxx0942	0.00	0.00		0.00	FA
9	Construction Deposits	19,184.00	0.00		0.00	FA
10	A/R 90 days old or less. Face amount = \$954,571.57. Doubtful/Uncollectible accounts = \$0.00.	954,571.57	218,464.08		218,464.08	FA
11	Other inventory or supplies: Miscellaneous Supplies and inventory, 3/31/18, Net Book Value: \$0.00, Valuation Method: N/A	30,000.00	17,860.25		17,860.25	FA
12	Miscellaneous Office Fixtures.	2,000.00	0.00		0.00	FA
13	Miscellaneous Office Equipment.	5,000.00	0.00		0.00	FA
14	Mitsubishi Box Truck.	3,000.00	0.00		0.00	FA
15	Trailers.	18,000.00	21,000.00		21,000.00	FA
16	Forklift.	1,000.00	0.00		0.00	FA
17	www.choicetraditions.com.	0.00	0.00		0.00	FA
18	State refund (u)	0.00	5,998.87		5,998.87	FA
18	Assets	Totals	(Excluding unknown values)	\$1,032,961.97	\$263,323.20	\$0.00

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Case No.: 18-52957

Case Name: CHOICE TRADITIONS, LLC

For Period Ending: 12/31/2022

Trustee Name: (520210) Kathryn A. Belfance

Date Filed (f) or Converted (c): 12/14/2018 (f)

§ 341(a) Meeting Date: 02/12/2019

Claims Bar Date: 04/27/2020

Major Activities Affecting Case Closing:

12/31/2019-

Trustee to auction business equipment and vehicles.

Trustee to recover accounts receivables.

12/30/2020-

Trustee sold vehicles and equipment of the business. Currently in the process of terminating the 401(k) plan. Accountant appointed.

12/30/2021-

Trustee to appoint accountant to handle tax returns. TFR to be filed once tax returns are completed.

12/30/2022-

Fee App hearing scheduled for 1/18/2023. TFR to be filed.

Initial Projected Date Of Final Report (TFR): 02/28/2023

Current Projected Date Of Final Report (TFR): 02/28/2023

Form 2
Cash Receipts And Disbursements Record

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Case No.: 18-52957
Case Name: CHOICE TRADITIONS, LLC
Taxpayer ID #: **-**4339
For Period Ending: 12/31/2022

Trustee Name: Kathryn A. Belfance (520210)
Bank Name: Mechanics Bank
Account #: *****0700 Checking
Blanket Bond (per case limit): \$1,500,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/16/19	{10}	Arby's Restaurant Group, Inc.	Accounts receivable	1121-000	63,464.08		63,464.08
01/14/20	101	Insurance Partners Agency, Inc.	Bond Premium Payment on Ledger Balance	2300-000		16.29	63,447.79
03/06/20	{11}	Western Reserve Auction	Auction proceeds	1129-000	17,860.25		81,308.04
03/19/20	{15}	Ronald Roman Auction Company Ltd.	Auction proceeds	1129-000	21,000.00		102,308.04
03/31/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		77.28	102,230.76
04/30/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		163.40	102,067.36
05/29/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		157.70	101,909.66
06/30/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		173.74	101,735.92
07/31/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		168.02	101,567.90
08/26/20	102	Ron Roman	Per order dated 8/21/2020 Voided on 09/25/2020	3610-004		4,185.34	97,382.56
08/26/20	103	Ron Roman	Per Order dated 8/21/2020			4,255.00	93,127.56
			Per Order dated 8/21/2020	3610-000			
				\$2,100.00			
			Per Order dated 8/21/2020	3620-000			
				\$2,155.00			
08/31/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		156.93	92,970.63
09/25/20	102	Ron Roman	Per order dated 8/21/2020 Voided: check issued on 08/26/2020	3610-004		-4,185.34	97,155.97
09/25/20	104	George Roman Auctioneers	Per order dated 8/21/2020			4,185.34	92,970.63
			Per order dated 8/21/2020	3610-000			
				\$1,786.03			
			Per order dated 8/21/2020	3620-000			
				\$2,399.31			
09/30/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		166.33	92,804.30
10/30/20	{18}	The Treasurer of the State of Ohio	State refund	1224-000	5,998.87		98,803.17
10/30/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		155.02	98,648.15
11/30/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		156.81	98,491.34
12/11/20	105	Insurance Partners		2300-000		32.42	98,458.92

Page Subtotals: \$108,323.20 \$9,864.28

Form 2
Cash Receipts And Disbursements Record

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Case No.:	18-52957	Trustee Name:	Kathryn A. Belfance (520210)
Case Name:	CHOICE TRADITIONS, LLC	Bank Name:	Mechanics Bank
Taxpayer ID #:	**-**4339	Account #:	*****0700 Checking
For Period Ending:	12/31/2022	Blanket Bond (per case limit):	\$1,500,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/31/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		173.16	98,285.76
01/13/21		Transfer Debit to People's United Bank acct XXXXXX9796	Transition Debit to People's United Bank acct XXXXXX9796	9999-000		98,285.76	0.00

COLUMN TOTALS	108,323.20	108,323.20	\$0.00
Less: Bank Transfers/CDs	0.00	98,285.76	
Subtotal	108,323.20	10,037.44	
Less: Payments to Debtors	0.00		
NET Receipts / Disbursements	\$108,323.20	\$10,037.44	

Form 2
Cash Receipts And Disbursements Record

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Case No.:	18-52957	Trustee Name:	Kathryn A. Belfance (520210)
Case Name:	CHOICE TRADITIONS, LLC	Bank Name:	People's United Bank
Taxpayer ID #:	**-**4339	Account #:	*****9796 Checking Account
For Period Ending:	12/31/2022	Blanket Bond (per case limit):	\$1,500,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/13/21		Transfer Credit from Mechanics Bank acct XXXXXX0700	Transition Credit from Mechanics Bank acct XXXXXX0700	9999-000	98,285.76		98,285.76
01/29/21		People's United Bank	Bank and Technology Services Fees	2600-000		152.25	98,133.51
02/03/21	1000	Department of Labor	penalty fee for Form 5500	2810-000		1,500.00	96,633.51
02/26/21		People's United Bank	Bank and Technology Services Fees	2600-000		145.59	96,487.92
03/31/21		People's United Bank	Bank and Technology Services Fees	2600-000		170.10	96,317.82
04/30/21		People's United Bank	Bank and Technology Services Fees	2600-000		154.37	96,163.45
05/28/21		People's United Bank	Bank and Technology Services Fees	2600-000		143.84	96,019.61
06/30/21		People's United Bank	Bank and Technology Services Fees	2600-000		169.28	95,850.33
07/30/21		People's United Bank	Bank and Technology Services Fees	2600-000		153.62	95,696.71
08/31/21		People's United Bank	Bank and Technology Services Fees	2600-000		163.60	95,533.11
09/28/21		Transition Transfer Credit Adj.	Transition Transfer Credit Adj.	9999-000		-95,533.11	191,066.22
09/28/21		Transfer Debit to Metropolitan Commercial Bank acct XXXXXX6789	Transition Debit to Metropolitan Commercial Bank acct XXXXXX6789	9999-000		95,533.11	95,533.11
09/28/21		Transfer Debit to Metropolitan Commercial Bank acct XXXXXX6789	Transition Debit to Metropolitan Commercial Bank acct XXXXXX6789	9999-000		95,533.11	0.00

COLUMN TOTALS	98,285.76	98,285.76	\$0.00
Less: Bank Transfers/CDs	98,285.76	95,533.11	
Subtotal	0.00	2,752.65	
Less: Payments to Debtors	0.00		
NET Receipts / Disbursements	\$0.00	\$2,752.65	

Form 2
Cash Receipts And Disbursements Record

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Case No.: 18-52957
Case Name: CHOICE TRADITIONS, LLC
Taxpayer ID #: **-**4339
For Period Ending: 12/31/2022

Trustee Name: Kathryn A. Belfance (520210)
Bank Name: Metropolitan Commercial Bank
Account #: *****6789 Checking Account
Blanket Bond (per case limit): \$1,500,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/28/21		Transfer Credit from People's United Bank acct XXXXXX9796	Transition Credit from People's United Bank acct XXXXXX9796	9999-000	95,533.11		95,533.11
09/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		153.11	95,380.00
10/07/21	{10}	HMS HOST	A/R	1121-000	155,000.00		250,380.00
10/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		321.66	250,058.34
11/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		427.49	249,630.85
12/15/21	1000	Insurance Partners	BOND PAYMENT	2300-000		76.17	249,554.68
12/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		413.38	249,141.30
01/10/22	1001	Cindy H. Mitchell	Per Order dated 1/7/2022	3410-000		7,300.00	241,841.30
01/11/22	1002	Auto-Owners Insurance	Per Order dated 11/24/2021	8500-002		51,666.67	190,174.63
01/11/22	1003	PNC	Per Order dated 11/24/2021 Voided on 01/12/2022	8500-004		83,398.71	106,775.92
01/12/22	1003	PNC	Per Order dated 11/24/2021 Voided: check issued on 01/11/2022	8500-004		-83,398.71	190,174.63
01/12/22	1004	PNC	Per Order dated 11/24/2021	8500-002		51,666.67	138,507.96
01/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		380.14	138,127.82
02/28/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		261.86	137,865.96
03/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		243.08	137,622.88
04/29/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		213.21	137,409.67
05/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		212.88	137,196.79
06/16/22	1005	PNC	Per Order dated 11/24/2021	8500-002		83,398.71	53,798.08
06/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		241.91	53,556.17
07/29/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		149.80	53,406.37
08/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		94.15	53,312.22
09/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		85.44	53,226.78
10/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		82.46	53,144.32
11/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		90.86	53,053.46
12/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		85.02	52,968.44

Page Subtotals: \$250,533.11 \$197,564.67

Form 2
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Case No.:	18-52957	Trustee Name:	Kathryn A. Belfance (520210)
Case Name:	CHOICE TRADITIONS, LLC	Bank Name:	Metropolitan Commercial Bank
Taxpayer ID #:	**-**4339	Account #:	*****6789 Checking Account
For Period Ending:	12/31/2022	Blanket Bond (per case limit):	\$1,500,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
COLUMN TOTALS							
			Less: Bank Transfers/CDs		250,533.11	197,564.67	\$52,968.44
					95,533.11	0.00	
			Subtotal		155,000.00	197,564.67	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$155,000.00	\$197,564.67	

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Case No.: 18-52957
Case Name: CHOICE TRADITIONS, LLC
Taxpayer ID #: **-**4339
For Period Ending: 12/31/2022

Trustee Name: Kathryn A. Belfance (520210)
Bank Name: Metropolitan Commercial Bank
Account #: *****6789 Checking Account
Blanket Bond (per case limit): \$1,500,000.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****0700 Checking	\$108,323.20	\$10,037.44	\$0.00
*****9796 Checking Account	\$0.00	\$2,752.65	\$0.00
*****6789 Checking Account	\$155,000.00	\$197,564.67	\$52,968.44
	\$263,323.20	\$210,354.76	\$52,968.44